



REPORT OF CONTRIBUTIONS AND EXPENDITURES

The Report of Contributions and Expenditures is a financial report required for all committees or parties that accept contributions or make expenditures to support or oppose a candidate or a ballot measure seeking access to the ballot and/or a referendum placed on the ballot by a governing board. Complete the "Report of Contributions and Expenditures" and "Detailed Summary" **after** filling out the data sheets for Monetary Itemized Contributions; Non-Monetary Itemized Contributions; Other Receipts; In Kind Itemized Contributions; In Kind Non-Itemized Contributions; Expenditures; and Contributions Returned.

Following is a description of each data sheet, including some basic instructions to help you complete and finalize this report.

Report of Contributions and Expenditures (Required): This is the first page of the report. It contains all of the basic information about the committee, the type of report being filed and the reporting period, and a summary of the contributions and expenditures for the reporting period.

Detailed Summary (Required): The Detailed Summary is used to gather and calculate data from other worksheets. In addition, it is the only place to enter your funds on hand from the previous reporting period and any earnings on your bank account. **This page needs to be included in the report filed with the Town Clerk's Office. Complete this page form last.**

Itemized Contributions (Required): All monetary contributions of \$20 or more, plus any loans received by the committee should be reported here. Certain loans are not subject to contributions limits but all loans should be identified.

Non-Itemized Contributions: This form will assist committees in tracking contributions received which are less than \$20. The form does not need to be included in the report filed with the Town Clerk's Office; **however, the total amount of non-itemized contributions does need to be included in the Detailed Summary.**

Other Receipts: This form is provided as a courtesy only to assist committees in tracking any other contributions such as interest, dividends, refunds, rebates. **The form does not need to be included in the report filed with the Town Clerk's Office; however, the total amount of other receipts does need to be included in the Detailed Summary.**

In Kind Contributions (Required): The fair market value of all non-monetary gifts or loans of \$20 or more should be reported here.

Non-Itemized In Kind Contributions: This form is also provided as a courtesy only to assist committees in tracking any contributions in kind received which have a fair market value of less than \$20. The form does not need to be included in the report filed with the Town Clerk's Office; however, the total amount of non-itemized contributions in kind does need to be included in the Detailed Summary.

Expenditures (Required): All expenditures, regardless of dollar amount, should be reported on this form. By definition, an expenditure occurs when the actual payment is made or when there is a contractual agreement and the amount is determined (i.e. an obligation is made).

Contributions Returned (Required): This form should be used to document any contributions, or portions thereof, that have been returned during the reporting period.

FORMS MUST BE FILED WITH TOWN CLERK ON OR BEFORE THE DUE DATE. POST MARKED WILL NOT BE ACCEPTED.



TOWN OF
BRECKENRIDGE

**REPORT OF CONTRIBUTIONS AND EXPENDITURES
REQUIRED**

Article XXVIII of the Colorado Constitution and Title 1, Article 45 of the Colorado Revised Statute (C.R.S.)

Full Name of Committee/Person: _____
(as shown on Committee Registration Form)

Name of Candidate (or NA): _____
(if not reflected in Committee name)

Type of Report:

- Regular Scheduled Filing
 - 60 days before election day – Due February 6, 2026
 - 30 days before election day – Due March 9, 2026
 - 15 days before election day – Due March 23, 2026
 - 30 days after election day – Due May 7, 2026
 - Annual Filing
- Amended Filing, replacing prior report dated: _____
- Termination Report (Termination Reports MUST Have a Monetary Balance of Zero in Line 5 Below)

Reporting Period Covered: _____ **Through** _____
(Date) (Date)

		Reporting for Current Period
1	Funds on Hand at Beginning of Reporting Period (monetary)	\$
2	Total Monetary Contributions (line 10 on Detailed Summary)	\$
3	Total of Monetary Contributions & Beginning Amount (line 1 + line 2)	\$
4	Total Monetary Expenditures (line 16 on Detailed Summary)	\$
5	Funds on Hand at End of Reporting Period (monetary) (line 3 – line 4)	\$

Authorization (Must be completed by either the Registered Agent OR the Candidate):

I hereby certify and declare, under penalty of perjury, that to the best of my knowledge of belief all contributions received during this reporting period, including any contributions received in the form of membership dues transferred by a membership organization, are from permissible sources.

Printed Name: _____
(Registered Agent OR Candidate Completing this Form)

Signature: _____ Date: _____

**DETAILED SUMMARY
REQUIRED**

Funds on Hand at beginning of reporting period (monetary):

		Reporting For Current Period
7	Itemized Contributions <i>(monetary contributions of \$20 or more and loans)</i>	\$
8	Non-Itemized Contributions <i>(monetary contributions of \$19.99 and less)</i>	\$
9	Other Receipts <i>(interest, dividends, refunds, rebates, etc.)</i>	\$
10	Total Monetary Contributions	\$
11	Itemized Contributions In Kind <i>(non-monetary contributions with value of \$20 or more)</i>	\$
12	Non-Itemized Contributions In Kind <i>(non-monetary contributions with value of \$19.99 and less)</i>	\$
13	Total In Kind Contributions	\$
14	Expenditures/Obligations	\$
15	Contributions Returned	\$
16	Total Monetary Expenditures	\$

ITEMIZED CONTRIBUTIONS

REQUIRED

(Monetary Contributions of \$20 or More and Loans)

TOTAL CONTRIBUTIONS:

PLEASE PRINT/TYPE

1. <u>Date Accepted</u>	4. Name: _____
2. <u>Contribution Amt.</u> \$	5. Address: _____
3. <u>Aggregate Amt.</u> \$	6. City/State/Zip: _____
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u>	4. Name: _____
2. <u>Contribution Amt.</u> \$	5. Address: _____
3. <u>Aggregate Amt.</u> \$	6. City/State/Zip: _____
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u>	4. Name: _____
2. <u>Contribution Amt.</u> \$	5. Address: _____
3. <u>Aggregate Amt.</u> \$	6. City/State/Zip: _____
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

1. <u>Date Accepted</u>	4. Name: _____
2. <u>Contribution Amt.</u> \$	5. Address: _____
3. <u>Aggregate Amt.</u> \$	6. City/State/Zip: _____
<input type="checkbox"/> Check box if Electioneering Communication	7. Description: _____
	8. Employer (if applicable, <u>mandatory</u>): _____
	9. Occupation (if applicable, <u>mandatory</u>): _____

IN KIND ITEMIZED CONTRIBUTIONS

REQUIRED

Non-monetary Contributions of \$20 or more

TOTAL IN KIND CONTRIBUTIONS:

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PLEASE PRINT/TYPE

<p>1. <u>Date Accepted</u></p>	<p>4. Name: _____</p>
<p>2. <u>Fair Market Value</u> \$</p>	<p>5. Address: _____</p>
	<p>6. City/State/Zip: _____</p>
	<p>7. Description: _____</p>
<p><input type="checkbox"/> Check box if Electioneering Communication</p>	<p>8. Employer (if applicable, <u>mandatory</u>): _____</p>
	<p>9. Occupation (if applicable, <u>mandatory</u>): _____</p>

<p>1. <u>Date Accepted</u></p>	<p>4. Name: _____</p>
<p>2. <u>Fair Market Value</u> \$</p>	<p>5. Address: _____</p>
	<p>6. City/State/Zip: _____</p>
	<p>7. Description: _____</p>
<p><input type="checkbox"/> Check box if Electioneering Communication</p>	<p>8. Employer (if applicable, <u>mandatory</u>): _____</p>
	<p>9. Occupation (if applicable, <u>mandatory</u>): _____</p>

<p>1. <u>Date Accepted</u></p>	<p>4. Name: _____</p>
<p>2. <u>Fair Market Value</u> \$</p>	<p>5. Address: _____</p>
	<p>6. City/State/Zip: _____</p>
	<p>7. Description: _____</p>
<p><input type="checkbox"/> Check box if Electioneering Communication</p>	<p>8. Employer (if applicable, <u>mandatory</u>): _____</p>
	<p>9. Occupation (if applicable, <u>mandatory</u>): _____</p>

<p>1. <u>Date Accepted</u></p>	<p>4. Name: _____</p>
<p>2. <u>Fair Market Value</u> \$</p>	<p>5. Address: _____</p>
	<p>6. City/State/Zip: _____</p>
	<p>7. Description: _____</p>
<p><input type="checkbox"/> Check box if Electioneering Communication</p>	<p>8. Employer (if applicable, <u>mandatory</u>): _____</p>
	<p>9. Occupation (if applicable, <u>mandatory</u>): _____</p>

Itemized Expenditures Statement

REQUIRED

(Expenditures, Obligations, & Loan Repayments of \$20 or more)

TOTAL EXPENDITURES:

PLEASE PRINT/TYPE

1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u> \$	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: _____ <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u>	8. Name: _____
2. <u>Amount</u> \$	9. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	10. City/State/Zip: _____
	11. Purpose of Expenditure: _____ <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u> \$	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: _____ <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u>	4. Name: _____
2. <u>Amount</u> \$	5. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	6. City/State/Zip: _____
	7. Purpose of Expenditure: _____ <input type="checkbox"/> Check box if Electioneering Communication

1. <u>Date Expended</u>	12. Name: _____
2. <u>Amount</u> \$	13. Address: _____
3. Recipient is (optional): <input type="checkbox"/> Committee <input type="checkbox"/> Non-Committee	14. City/State/Zip: _____
	15. Purpose of Expenditure: _____ <input type="checkbox"/> Check box if Electioneering Communication

